

Name of Work—

Situation of Work—

Agency by which work is executed—

Date of Measurement—

No. and date of agreement

(These four lines should be repeated at the commencement of the measurement relating to each work)

Particulars	Details of actual measurement				Contents of area
	No.	L.	B.	D.	
1 <sup>st</sup> on A/C Bill					
N/W: Fatehpur to Beduliya					
Agency: Rohan Inf Infratech Project Pvt Ltd.					
Anjampir, Hajpur, Vaishali					

Agt. No:— 44/MBD/2020-21					
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Date of Work Order:— 21.08.2020					
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Date of completion:— 20.08.2020					
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### Measurement Entry

⑥ Clearing & Grubbing  
Road land—do—

$$2 \times 3715.00 \times 1.00 = 7430 \text{ m}^2$$

$$= 0.74 \text{ Ha.}$$

Continuation

CH-3054 H/R

BF-5274000=10

Ag No-44MBD/2020-21

Agg - Rohan Raj Infotech...

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Sch. XLV-Form No. 134

Particulars	Details of actual measurement				Contents of area
	No.	L.	B.	D.	
	<u>Memo of Payment</u>				
	<u>1st on A/C Bill.</u>				
(1) SDE - 5% —				263700=	✓
(2) I.Tax - 2% —				105480=	✓
(3) Const - 1% —				52740=	✓
(4) Shst - 1% —				52740=	✓
(5) L.W.R. 1% —				52740=	✓
(6) Roy —				157824=	✓
(7) SF —				39152=	✓
				<u>724376=</u>	✓
Net Amt! →				<u>4549624=</u>	✓
				<u>5274000=</u>	✓

Passed for RS - 5274000=9 (Rupees

fifty two lach seventy four thousand only)

K. M. M.  
19.01.2024

Executive Engineer  
Rural Works Department  
Works Division Sonapur

19/1/2024

**Running Account Bill 'A'**

(For Contractors: This form provides for advance payment as well as payments for measured work)

Major Head .....	Treasury Code .....
Sub major Head .....	DD Code .....
Minor Head .....	Bank Code .....
Sub Head .....	Bill Code .....

Cash Book Voucher no. \_\_\_\_\_  
 Name of Contractor Rohan Raj Infotech Project Pvt. Ltd.  
 Name of work Const of road Fatehpur TO Bedouliya under MR-3054.  
 Serial no. of the Bill 1st on A/c Bill.  
 No. and date of his previous bill for this work U4MBD of 2020-20-2024.  
 Reference to Agreement U4MBD of 2020-20-2024.  
 Date of written order to commence work 21.8.2020  
 Date of actual completion of work \_\_\_\_\_

**I — Account of work executed.**

Advance Payments for work not yet Measured			Items of work (grouped under "Sub-heads" and "subworks" of estimates).	Unit	Rate	Quantity executed up to date as per measurement book.	Payment on the basis of actual measurements.		Remarks (with reasons for delay in adjusting payments shown in column 1)
Total as per previous bill.	Since* previous bill.	Total up to date.					Up to date	Since** previous bill.	
1	2	3	4	5	6	7	8	9	10
	Rs.	Rs.	Rs.	Rs.	Rs. P.	Rs.	Rs. P.	Rs. P.	
1.	—	—	Clear & Gravelly road/ao	—	51133.27/M <sup>3</sup>	—	0.74/M <sup>3</sup>	—	RS-37992=
2.	—	—	Const of Sub Grade center Solder	—	176.86/M <sup>3</sup>	—	2786.25/M <sup>3</sup>	—	RS-492776=
3.	—	—	Const of Granular Sub base	—	2451.92/M <sup>3</sup>	—	76.58/M <sup>3</sup>	—	RS-187741=
4.	—	—	Prov WBM CR-II	—	4663.70/M <sup>3</sup>	—	89.532/M <sup>3</sup>	—	RS-417550=
5.	—	—	Prov WBM CR-III	—	4128.07/M <sup>3</sup>	—	155.999/M <sup>3</sup>	—	RS-643965=
6.	—	—	Prov Prime Coat on Prepared Surface	—	42.00/M <sup>3</sup>	—	2079.986/M <sup>3</sup>	—	RS-87359=
7.	—	—	Prov Take coat	—	14.28/M <sup>3</sup>	—	2079.986/M <sup>3</sup>	—	RS-29702=
8.	—	—	Prov Pith work WBM surface	—	233.17/M <sup>3</sup>	—	2079.986/M <sup>3</sup>	—	RS-484990=
9.	—	—	Prov & Lay Take for. SBC	—	12.42/M <sup>3</sup>	—	1393.025/M <sup>3</sup>	—	RS-173026=
									2555101=

\* Where there is an entry in column 9 on the basis of actual measurement, the whole of the amount previously paid without detailed measurement should be adjusted by minus entry in column 2 equivalent to the amount shown in column 1, so that "Total up to date" in column 3 may become "Nil".

\*\* When there are two or more entries in column 9 relating to each sub-head of estimate they should, it, in the case of work the accounts of which are kept by sub-head, be totaled and total recorded in column 10 for posting in the works abstract.



Advance Payments for work not yet Measured			Items of work (grouped under "Sub-heads" and "subworks" of estimates).	Unit	Rate	Quality executed up to date as per measurement book.	Payment on the basis of actual measurements.		Remarks (with reasons for delay in adjusting payments shown in column 1)
Total as per previous bill.	Since* previous bill.	Total up to date.					Up to date	Since** previous bill.	
1	2	3	4	5	6	7	8	9	10
	Rs.	Rs.	Rs.	Rs.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	
			BF →						2555101 = 0
10.			(11) Prov. & lay SDBC —		11793.39 / M <sup>3</sup>	—	348.280 M <sup>3</sup>	RS —	4107054 = 0
			Prov & fixing 1c.m. stone						
			(11) 1cm stone —		3132.79 each	—	05 NOS	RS —	10664 = 0
			(11) 200 1cm stone —		597.42 each	—	15 NOS	RS —	8961 = 0
11.			Prov & fix place Identification Board —		12255.07 / M <sup>3</sup>	—	1.92 M <sup>3</sup>	RS —	23530 = 0
12			Prov & fix retro reflect Traffic Sign Board —						
			(1) 600MM Triangle —		3582.14 / each	—	10 NOS	RS —	35821 = 0
			(11) 600MM Circular —		3678.68 each	—	8 NOS	RS —	29429 = 0
			(111) 600MM x 450MM rect. —		3549 = 56 each	—	10 NOS	RS —	35496 = 0
13			Prov & fix Boundary pillar —		494 = 32 each	—	96 NOS	RS —	47455 = 0
14			Road Marking with hot thermoplastic compound —		735.44 / M <sup>3</sup>	—	743.00 / M <sup>3</sup>	RS —	546432 = 0
15.			Prov & fix logo of Ministry of Transport project —		9569 = 58 / each	—	02 NOS	RS —	19139 = 0
			Sign Board —						
									7419082 = 0
						Total →			





### III Memorandum of Payment

Figures for Work Abstract		Rs.		P.	
1. Total value of work actually measured as per Account 1, Col 8, Entry (A)					
2. Total "Up to date" Advance payments for work not yet measured, as per Account 1, Col 3, Entry (B)					
3. Total (Items 1+2).....					
4. Deduct - amount withheld ---					
a. From previous bill as per last Running Account Bill.					
b. From this bill.....					
5. Balance for 'up to date' payments.... (Items 3-4) .....(K)*					
6. Total amount of payments already made as per Entry (K) of the last Running Account Bill No..... forwarded with accounts for.....20.....					
7. Payments now to be made, as detailed below :-					
(a) { By recovery of amounts creditable to this work ..... Rs. (2) P. (a) }					
(b) { By recovery of amounts creditable to other works or heads of accounts (17) SF }					
Value of stock supplied: Rs					
Total 4 (b) + 7 (a) ..... (G)					
(c) { By cheque** }					
Total 17 (b) + (c)..... (H)					

Pay Rs. 4549624/- (Rupees Forty five Lakh forty Nine thousand Six hundred twenty four only)  
by cheque ± (Dated initials of Disbursing Officer)

Received Rs. ₹ ( Passed for Rs- 52,74,000 = (Rupees Fifty two Lakh Seventy four thousand only)  
(Amount in words) as per the above memorandum on account of work

Dated .....20.....

*19/10/21*

**Executive Engineer**  
**Rural Works Department**  
**Works Division Sonapur**

£ Witness *19/10/21*

Paid by me, vide cheque no. *191121*

Executive Engineer  
Rural Works Department  
Works Division Sonapur  
(Full Signature of Contractor)  
dated ..... Overseer  
(Dated initials of person actually making the payment)

\* This figure should be tested to see that it agrees with the totals of items 6 and 7. \*\* If the net amount to be paid is less than Rs. 1000 and it cannot be included in a Sheque, the payment should be made in cash, this entry being altered suitably and the alternation attested by dated initials.  
± Here specify the net amount payable, vide item 7(c). § The payee's acknowledgment should be for the gross amount paid as per item 7 (a+b+c).  
£ Payment should be attested by some known person when the payee's acknowledgment is given by a mark, seal or thumb impression.